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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/10/2019 TO: 09/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
09/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67522	1.67523			0
09/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00002	0.00003			0
09/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28565	1.28576			0
09/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00045	0.00056			0
09/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.52413	0.52714			0
09/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.04893	0.05194			0
09/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.48461	0.48793			0
09/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.05941	0.06273			0
09/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00803	0.00911			0
09/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.20283	1.20391			0
09/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00047	0.00059			0
09/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02527	2.02539			0
09/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00012	0.00015			0
09/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41492	2.41495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
09/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72892	1.72907			0
09/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00182	0.00197			0
09/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.64524	0.64769			0
09/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.11814	0.12059			0
09/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.61009	0.61267			0
09/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.13299	0.13557			0
09/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.04551	0.04720			0
09/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.34841	1.35010			0
09/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01076	0.01142			0
09/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15366	2.15432			0
09/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00546	0.00586			0
09/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53836	2.53876			0
09/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
09/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30535	1.30598			0
09/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01285	0.01348			0
09/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.30851	0.31167			0
09/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.41231	0.41547			0
09/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
09/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86262	2.86263			0
09/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00002	0.00003			0
09/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88525	1.88542			0
09/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00265	0.00282			0
09/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75695	1.75719			0
09/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00435	0.00459			0
09/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72745	1.72771			0
09/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00485	0.00511			0
09/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.13120	1.13232			0
09/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.03860	0.03972			0
09/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.00918	1.01059			0
09/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.05658	0.05799			0
09/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.89294	0.89464			0
09/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.08034	0.08204			0
09/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.84511	0.84693			0
09/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.09251	0.09433			0
09/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.79181	0.79380			0
09/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.10921	0.11120			0
09/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.78436	0.78636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.11176	0.11376			0
09/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.76958	0.77162			0
09/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.11698	0.11902			0
09/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.76225	0.76431			0
09/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.11965	0.12171			0
09/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.75496	0.75704			0
09/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.12236	0.12444			0
09/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.56216	0.56477			0
09/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.21956	0.22217			0
09/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.09965	0.10178			0
09/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.14705	1.14918			0
09/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.09831	0.10043			0
09/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.15571	1.15783			0
09/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.09699	0.09910			0
09/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.16439	1.16650			0
09/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.06366	0.06536			0
09/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.44106	1.44276			0
09/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.05786	0.05947			0
09/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.50526	1.50687			0
09/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05404	0.05559			0
09/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.55144	1.55299			0
09/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04688	0.04831			0
09/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.64428	1.64571			0
09/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04556	0.04696			0
09/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.66296	1.66436			0
09/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03523	0.03643			0
09/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.83263	1.83383			0
09/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.02292	0.02383			0
09/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.12032	2.12123			0
09/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.01876	0.01955			0
09/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.25616	2.25695			0
09/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.01797	0.01874			0
09/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.28537	2.28614			0
09/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01077	0.01130			0
09/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63817	2.63870			0
09/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00016	0.00018			0
09/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24756	5.24758			0
09/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
09/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79398	1.79430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00858	0.00890			0
09/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33689	1.33778			0
09/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.03779	0.03868			0
09/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.76070	0.76274			0
09/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.17530	0.17734			0
09/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.72747	0.72959			0
09/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.19207	0.19419			0
09/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.08992	0.09164			0
09/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.51452	1.51624			0
09/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.03335	0.03431			0
09/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.29795	2.29891			0
09/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02114	0.02184			0
09/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.67574	2.67644			0
09/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
09/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.36975	1.37075			0
09/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.06735	0.06835			0
09/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
09/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.63055	0.63255			0
09/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.51545	0.51745			0
09/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
09/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41133	1.41237			0
09/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.10073	0.10177			0
09/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
09/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01693	3.01696			0
09/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00103	0.00106			0
09/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99647	1.99692			0
09/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03057	0.03102			0
09/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90476	1.90529			0
09/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03886	0.03939			0
09/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78797	1.78862			0
09/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05207	0.05272			0
09/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.29787	1.29906			0
09/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.15197	0.15316			0
09/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.12799	1.12939			0
09/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.21209	0.21349			0
09/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.87754	0.87924			0

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09/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.35164	0.35334			0
09/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.81617	0.81794			0
09/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.40027	0.40204			0
09/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.73817	0.74001			0
09/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.47227	0.47411			0
09/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.37877	0.38069			0
09/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.06287	1.06479			0
09/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.37606	0.37798			0
09/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.07016	1.07208			0
09/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.37336	0.37528			0
09/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.07746	1.07938			0
09/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.18678	0.18834			0
09/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.86088	1.86244			0
09/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.16058	0.16203			0
09/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.04468	2.04613			0
09/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.13627	0.13761			0
09/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.25037	2.25171			0
09/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.08428	0.08533			0
09/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.88838	2.88943			0
09/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.07615	0.07713			0
09/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.03025	3.03123			0
09/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
09/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.45311	1.45416			0
09/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.13591	0.13696			0
09/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
09/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.48628	1.48733			0
09/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.16758	0.16863			0
09/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
09/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54119	1.54222			0
09/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.20519	0.20622			0
09/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
09/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20491	3.20503			0
09/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00911	0.00923			0
09/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.21947	1.22077			0
09/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.37367	0.37497			0
09/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.76581	0.76742			0

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09/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.83001	0.83162			0
09/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.76179	0.76340			0
09/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.83599	0.83760			0
09/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.75779	0.75941			0
09/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.84199	0.84361			0
09/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.25742	0.25877			0
09/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.42162	2.42297			0
09/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
09/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.80490	0.80642			0
09/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.98810	0.98962			0
09/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
09/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93649	0.93790			0
09/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.99609	0.99750			0
09/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.93254	0.93396			0
09/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.00214	1.00356			0
09/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.92861	0.93002			0
09/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.00821	1.00962			0
09/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
09/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.83737	0.83922			0
09/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.09477	0.09662			0
09/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.82968	0.83155			0
09/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.09708	0.09895			0
09/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.82203	0.82392			0
09/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.09943	0.10132			0
09/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
09/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.73320	0.73504			0
09/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.47730	0.47914			0
09/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.72826	0.73011			0
09/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.48236	0.48421			0
09/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.72334	0.72520			0
09/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.48744	0.48930			0
09/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
09/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.76260	0.76575			0
09/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.24150	0.24465			0
09/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.22671	0.22997			0
09/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.90561	0.90887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.22413	0.22737			0
09/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.91303	0.91627			0
09/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.22157	0.22480			0
09/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.92047	0.92370			0
09/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01384	0.01450			0
09/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87274	2.87340			0
09/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
09/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.06112	1.06333			0
09/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.48592	0.48813			0
09/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.49210	0.49445			0
09/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.20690	1.20925			0
09/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.48900	0.49135			0
09/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.21380	1.21615			0
09/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.48591	0.48826			0
09/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.22071	1.22306			0
09/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
09/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.94010	0.94212			0
09/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.06720	1.06922			0
09/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.93591	0.93793			0
09/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.07301	1.07503			0
09/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.93173	0.93375			0
09/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.07883	1.08085			0
09/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
09/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.17467	1.17648			0
09/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.29427	1.29608			0
09/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.17050	1.17230			0
09/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.30010	1.30190			0
09/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.16632	1.16813			0
09/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.30592	1.30773			0
09/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
09/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01468	0.01468			0
09/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00008	0.00008			0
09/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00638	0.00640			0
09/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00178	0.00180			0
09/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00198	0.00201			0
09/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00738	0.00741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
09/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01002	0.01003			0
09/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00282	0.00283			0
09/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00519	0.00521			0
09/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00799	0.00801			0
09/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00249	0.00251			0
09/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01529	0.01531			0
09/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
09/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03903	3.03904			0
09/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00013	0.00014			0
09/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67933	2.67937			0
09/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00043	0.00047			0
09/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53958	2.53964			0
09/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00068	0.00074			0
09/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.12235	1.12374			0
09/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.05345	0.05484			0
09/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.99534	0.99705			0
09/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.07644	0.07815			0
09/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.76554	0.76788			0
09/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.14664	0.14898			0
09/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.08968	0.09177			0
09/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.33078	1.33287			0
09/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.08853	0.09061			0
09/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.33963	1.34171			0
09/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.08740	0.08946			0
09/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.34850	1.35056			0
09/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00818	0.00862			0
09/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02928	3.02972			0
09/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00807	0.00851			0
09/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03917	3.03961			0
09/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00258	0.00276			0
09/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85368	3.85386			0
09/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
09/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.73511	0.73729			0
09/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.40771	0.40989			0
09/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.60710	0.60941			0
09/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.53970	0.54201			0
09/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.56734	0.56967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.58994	0.59227			0
09/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.53800	0.54034			0
09/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.63060	0.63294			0
09/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
09/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.26920	0.27106			0
09/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.62290	1.62476			0
09/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.26741	0.26927			0
09/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.63111	1.63297			0
09/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.26563	0.26749			0
09/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.63933	1.64119			0
09/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
09/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.06973	0.07099			0
09/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.50343	0.50469			0
09/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.06790	0.06915			0
09/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.51160	0.51285			0
09/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.06611	0.06735			0
09/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.51981	0.52105			0
09/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.05186	0.05297			0
09/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.59556	0.59667			0
09/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
09/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.17706	0.17805			0
09/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.62386	0.62485			0
09/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17454	0.17553			0
09/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63134	0.63233			0
09/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17206	0.17304			0
09/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.63886	0.63984			0
09/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
09/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.08162	0.08311			0
09/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.60132	0.60281			0
09/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.07981	0.08129			0
09/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.60951	0.61099			0
09/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.07804	0.07950			0
09/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.61774	0.61920			0
09/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
09/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20878	0.20994			0
09/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.72848	0.72964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20625	0.20741			0
09/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.73595	0.73711			0
09/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.20376	0.20491			0
09/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.74346	0.74461			0
09/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
09/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.07758	0.07944			0
09/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25448	1.25634			0
09/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.07649	0.07834			0
09/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.26339	1.26524			0
09/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.07542	0.07726			0
09/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.27232	1.27416			0
09/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
09/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.20532	0.20694			0
09/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.74792	1.74954			0
09/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.20381	0.20542			0
09/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.75641	1.75802			0
09/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.20231	0.20391			0
09/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.76491	1.76651			0
09/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
09/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12576	0.12599			0
09/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01106	0.01129			0
09/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11778	0.11804			0
09/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01308	0.01334			0
09/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11007	0.11035			0
09/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01537	0.01565			0
09/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
09/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00196	0.00204			0
09/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28246	0.28254			0
09/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00170	0.00177			0
09/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29220	0.29227			0
09/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00147	0.00154			0
09/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30197	0.30204			0
09/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
09/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01356	0.01371			0
09/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31856	0.31871			0
09/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01274	0.01288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32774	0.32788			0
09/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01196	0.01210			0
09/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33696	0.33710			0
09/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
09/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08080	0.08111			0
09/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02270	0.02301			0
09/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07444	0.07477			0
09/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02634	0.02667			0
09/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06843	0.06877			0
09/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03033	0.03067			0
09/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
09/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
09/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
09/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
09/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.07028	0.07157			0
09/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.52798	0.52927			0
09/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.06848	0.06975			0
09/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.53618	0.53745			0
09/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.06672	0.06798			0
09/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.54442	0.54568			0
09/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
09/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17214	0.17314			0
09/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66804	0.66904			0
09/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16978	0.17078			0
09/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67568	0.67668			0
09/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16746	0.16845			0
09/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.68336	0.68435			0
09/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
09/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
09/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
09/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
09/10/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
09/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
09/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
09/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
09/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
09/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.35881	0.36044			0
09/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13511	0.13674			0
09/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.35265	0.35430			0
09/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13895	0.14060			0
09/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.34656	0.34822			0
09/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14286	0.14452			0
09/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
09/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03321	0.03373			0
09/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16351	0.16403			0
09/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03081	0.03132			0
09/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17111	0.17162			0
09/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02855	0.02904			0
09/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17885	0.17934			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00